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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 20-12168-PMM

Miguel Silvino Varela-Cepero
 137 E FAIRVIEW STREET
 Allentown PA 18109

Petition Filed Date: 04/30/2020
 341 Hearing Date: 06/02/2020
 Confirmation Date: 03/25/2021

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

| Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount | Check No. |
|--|----------|-----------|------------|----------|-----------|------------|----------|-----------|
| 08/25/2023 | \$300.00 | | 10/04/2023 | \$300.00 | | 11/03/2023 | \$300.00 | |
| 12/04/2023 | \$300.00 | | 01/03/2024 | \$300.00 | | 02/01/2024 | \$300.00 | |
| 03/01/2024 | \$300.00 | | 04/01/2024 | \$300.00 | | 04/30/2024 | \$300.00 | |
| 06/04/2024 | \$300.00 | | 07/08/2024 | \$300.00 | | | | |
| Total Receipts for the Period: \$3,300.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$14,047.40 | | | | | | | | |

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

| CLAIMS AND DISTRIBUTIONS | | | | | |
|---------------------------------|--------------------------------------|---------------------|--------------|-------------|-------------|
| Claim # | Claimant Name | Class | Claim Amount | Amount Paid | Balance Due |
| 0 | JOHN EVERETT COOK ESQ | Attorney Fees | \$2,000.00 | \$2,000.00 | \$0.00 |
| 1 | WELLS FARGO »» 001 | Unsecured Creditors | \$5,412.79 | \$2,544.96 | \$2,867.83 |
| 2 | WELLS FARGO BANK NEVADA NA »» 002 | Unsecured Creditors | \$13,774.64 | \$6,476.52 | \$7,298.12 |
| 3 | NEWREZ LLC D/B/A »» 003 | Secured Creditors | \$0.00 | \$0.00 | \$0.00 |
| 4 | CITIBANK NA »» 004 | Unsecured Creditors | \$551.09 | \$259.10 | \$291.99 |
| 5 | PA DEPARTMENT OF REVENUE »» 05U | Unsecured Creditors | \$48.63 | \$15.58 | \$33.05 |
| 6 | PA DEPARTMENT OF REVENUE »» 05P | Priority Creditors | \$1,511.04 | \$1,511.04 | \$0.00 |

Chapter 13 Case No. 20-12168-PMM

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

| | | | |
|------------------|-------------|--------------------------|-------------|
| Total Receipts: | \$14,047.40 | Current Monthly Payment: | \$300.00 |
| Paid to Claims: | \$12,807.20 | Arrearages: | (\$285.96) |
| Paid to Trustee: | \$1,232.94 | Total Plan Base: | \$16,461.44 |
| Funds on Hand: | \$7.26 | | |

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.